

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NON-MAJOR ENTERPRISE FUNDS**  
**For the Fiscal Year Ended June 30, 2008**  
**(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2008
<b>Cash Flows from Operating Activities:</b>								
Receipts from Internal Customers and Users	\$ 44	\$ ---	\$ ---	\$ ---	\$ ---	\$ 529	\$ ---	\$ 573
Receipts from External Customers and Users	3,733	6,963	459	---	26,838	2,980	1,931	42,904
Payments to Suppliers	(2,386)	(3,429)	(665)	(67)	(4,189)	(2,684)	(397)	(13,817)
Payments to Employees	(1,040)	(992)	(93)	(231)	(52,611)	(977)	(653)	(56,597)
Payments Made for Program Expense	(45)	(9)	---	(89)	(199)	---	---	(342)
Other Receipts (Payments)	(164)	293	36	(2)	93	261	(69)	448
Net Cash Provided (Used) by Operating Activities	142	2,826	(263)	(389)	(30,068)	109	812	(26,831)
<b>Cash Flows from Non-Capital Financing Activities:</b>								
Loans Made to Outside Entities	---	---	---	(61)	---	---	---	(61)
Due to/from Other Funds	23	---	(101)	(1)	1	6	(27)	(99)
Contributions and Intergovernmental	135	450	1,964	2	32,657	---	(1)	35,207
Transfers to/from Other Funds	---	---	---	1,261	---	(30)	---	1,231
Net Cash Provided (Used) by Non-Capital Financing Activities	158	450	1,863	1,201	32,658	(24)	(28)	36,278
<b>Cash Flows from Capital and Related Financing Activities:</b>								
Purchases and Construction of Capital Assets	(16)	(1,835)	(1,583)	---	(329)	(8)	---	(3,771)
Net Cash Provided (Used) by Capital and Related Financing Activities	(16)	(1,835)	(1,583)	---	(329)	(8)	---	(3,771)
<b>Cash Flows from Investing Activities:</b>								
Purchase of Investments	(317)	(31,124)	(87)	(997)	(2,789)	(509)	(996)	(36,819)
Interest and Dividends Received	10	---	---	94	339	137	---	580
Penalties and Other Receipts	---	31,876	---	---	16	---	---	31,892
Net Cash Provided (Used) by Investing Activities	(307)	752	(87)	(903)	(2,434)	(372)	(996)	(4,347)
Net Increase (Decrease) in Cash	(23)	2,193	(70)	(91)	(173)	(295)	(212)	1,329
Cash and Cash Equivalents, Beginning of Year	76	553	119	267	621	520	454	2,610
Cash and Cash Equivalents, End of Year	\$ 53	\$ 2,746	\$ 49	\$ 176	\$ 448	\$ 225	\$ 242	\$ 3,939
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b>								
Operating Income (Loss)	\$ 131	\$ 1,082	\$ (1,053)	\$ (403)	\$ (30,129)	\$ 257	\$ 848	\$ (29,267)
Depreciation Expense	25	1,705	757	10	339	54	12	2,902
Changes in Assets and Liabilities:								
Accounts Receivable	---	1	20	---	59	(1)	(3)	76
Inventories	1	(39)	(38)	---	(331)	(1)	(7)	(415)
Accounts Payable	10	67	52	1	(8)	(207)	(13)	(98)
Accrued Payroll	(6)	(4)	---	1	16	4	(7)	4
Unearned Revenue	---	19	(1)	---	2	---	---	20
Compensated Absences	(19)	(5)	---	2	(16)	3	(18)	(53)
Net Cash Provided (Used) by Operating Activities	\$ 142	\$ 2,826	\$ (263)	\$ (389)	\$ (30,068)	\$ 109	\$ 812	\$ (26,831)
<b>Non-Cash Financing and Investing Activities:</b>								
Capital Asset Donations	\$ ---	\$ 16	\$ ---	\$ ---	\$ 9	\$ 24	\$ ---	\$ 49
Increase (Decrease) in Fair Value of Investments	1	77	1	5	13	6	7	110
Net Non-Cash Financing and Investing Activities	\$ 1	\$ 93	\$ 1	\$ 5	\$ 22	\$ 30	\$ 7	\$ 159